

**Customer Meetings and Rate Adjustment Schedule for firm power,  
transmission and ancillary services**

**Effective Date: October 1, 2008**

<b>Task</b>	<b>Date</b>	<b>Notes</b>
Annual Customers Rates Meeting	June 19, 2007	On schedule
Informal Rates Meeting	August 21, 2007	Using 2009 WPR and updates on estimates and security costs.
2 <sup>nd</sup> Informal Rates Meeting	October 16, 2007	Using 2009 WPR and updates on estimates and security costs
Prepare FRN Proposal for firm power rate	Completed by November 5, 2007	
Proposal package sent out for review	November 5, 2007	OGC, PMLO, PM Advisor, Rates Managers, CSO POE, Corp Comm
Review complete	November 19, 2007	
FRN Proposal sent to Administrator	December 1, 2007	
Letter to customers with brochure and FRN Proposal	December 15, 2007	Once Administrator has signed the proposal it can be given to the Customers. Give copy to Power Marketing Advisor, A0020.
FRN Proposal published	January 5, 2008	Normally at least 30 days before the Public Information Forum and 90 days before the end of the comment period.
Public Information Forum	February 4, 2008	Normally at least 30 days before the Public Comment Forum.
Public Comment Forum	March 5, 2008	Normally 30 days after the Public Information Forum
Comment period closes	April 6, 2008	Normally 90 days from publication of FRN proposal.
Send out final FRN package for review	April 13, 2008	Normally a 2-week turn around. OGC, PMLO, PM Advisor,

		Rates Managers
Development of FERC Statements	May 4, 2008	Should be included in rate package to Rates Managers.
Meet with Rate Managers	May 14, 2008	As needed.
Rate Manager review complete	May 28, 2008	
Send final FRN package out for final review	June 1, 2008	Normally a 2-week turn around. OGC, PMLO, PM Advisor, Rates Managers, CSO POE, CorpComm
Final Review complete and transmittal to CSO	June 15, 2008	Should allow for a 2-week review time.
CSO Review complete, Administrator approval and transmittal to PMLO	July 1, 2008	Should be 75 days from the effective date.
FERC statements and Record of Decision sent to PMLO	September 1, 2008	Due to FERC 5 days after the Deputy Secretary signs the Rate Order.
Deputy Secretary approves and FRN is published	September 1, 2008	Needs to be signed at least 30 days before effective date.
Effective date	October 1, 2008	